

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 516-498-9698 (Admin Agent)

HOME: 516-498-9698 (Admin Agent)

Taxpayer I.D. Number (Social Security No.)
N.A.

Account #: 1-FR-063-3-0
Optima Limited Partnership
C/O Rachel Sha
7 Sutton Court
Great Neck, NY 11021

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:
- a. The Broker owes me a Credit (Cr.) Balance of \$ 16,325,031.04
- b. I owe the Broker a Debit (Dr.) Balance of \$ _____
- See Attachment 1

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."

If you wish to make a payment, it **must be enclosed**
with this claim form. \$ _____

- d. If balance is zero, insert "None." _____

2. Claim for securities as of **December 11, 2008**:

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | YES | NO |
|---|-----|----|
| a. The Broker owes me securities | x | |
| b. I owe the Broker securities | | x |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
_____	See Attachment 1	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

See Attachment 2

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	<u>X</u>
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	<u>X</u>
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	<u>X</u>
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	<u>X</u>
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	<u>X</u>
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____

Bernard L. Madoff
Investment
Securities
885 Third Ave.
New York, NY 10022
212-230-2424

9. Have you or any member of your family
ever filed a claim under the Securities
Investor Protection Act of 1970? if
so, give name of that broker. _____ X

Please list the full name and address of anyone assisting you in the
preparation of this claim form: Howard Herman, Moses & Singer LLP,
Chrysler Building, 405 Lexington Ave., New York, NY 10174

If you cannot compute the amount of your claim, you may file an estimated claim. In that
case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM.
CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR
IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY
INFORMATION AND BELIEF.**

Optima Limited Partnership

By: Optima, Inc., Its General Partner

By: *Choi Sang Shum*

Date 20-6-2009

Signature Choi Sang Shum, Its Authorized Signatory

Date _____

Signature _____

(If ownership of the account is shared, all must sign above. Give each owner's name,
address, phone number, and extent of ownership on a signed separate sheet. If other
than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity
and authority. Please supply the trust agreement or other proof of authority.)

See Attachment 3

**This customer claim form must be completed and mailed promptly,
together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Attachment 1

Positions As Of November 30, 2008

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

OPTIMA LIMITED PARTNERSHIP
C/O MAPLES & CALDER UGLAND HSE
S CHURCH STREET P O BOX 309
GEORGE TOWN GRAND CAYMAN
CAYMAN ISLAND

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
1-FR063-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	9,126		3396	BALANCE FORWARD		990,161.87	
11/12	5,967		3898	WAL-MART STORES INC	55.830	509,869.58	
11/12	22,113		7722	INTERNATIONAL BUSINESS MACHS	87.270	520,978.09	
11/12	24,219			EXXON MOBIL CORP	72.880	1,612,479.44	
11/12	11,583		12550	INTEL CORP	14.510	352,385.69	
11/12	15,795		16876	JOHNSON & JOHNSON	59.580	690,578.14	
11/12	8,424		21201	J.P. MORGAN CHASE & CO	38.530	609,212.35	
11/12	4,914		25527	COCA COLA CO	44.660	376,551.84	
11/12	9,126		29853	MCDONALDS CORP	55.370	272,284.18	
11/12	33,345		34179	MERCK & CO	28.550	260,912.30	
11/12	16,848		38505	MICROSOFT CORP	21.810	728,587.45	
11/12	6,669		51483	ORACLE CORPORATION	17.300	292,143.40	
11/12	3,861		51985	PEPSICO INC	56.410	376,464.29	
11/12	28,431		55809	APPLE INC	100.780	389,265.58	
11/12	6,669		56311	PFIZER INC	16.940	482,758.14	
11/12	12,636		60135	ABBOIT LABORATORIES	54.610	364,460.09	
11/12	4,563		60637	PROCTER & GAMBLE CO	64.080	810,219.88	
11/12	8,775		64461	AMGEN INC	59.160	270,129.08	
11/12	21,060		64963	PHILLIP MORRIS INTERNATIONAL	43.600	382,941.00	
11/12	7,020		68787	BANK OF AMERICA	21.590	455,527.40	
11/12	22,815		69289	QUALCOMM INC	33.770	237,345.40	
11/12	5,265		73113	CITI GROUP INC	12.510	286,327.65	
11/12	12,636		73615	SCHLUMBERGER LTD	49.480	260,722.20	
11/12				COMCAST CORP	16.510	209,125.36	
				CL A			
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
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300 334-1343
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OPTIMA LIMITED PARTNERSHIP
C/O MAPLES & CALDER UGLAND HSE
S CHURCH STREET P O BOX 309
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CAYMAN ISLAND

Affiliated with
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12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

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11/30/08

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1-FR063-3-0

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	24,921		77439	AT&T INC	27	673,863.00	
11/12	6,318		77941	CONOCOPHILIPS	52.510	332,010.18	
11/12	4,212		81765	UNITED PARCEL SVC INC CLASS B	52.040	219,360.48	
11/12	25,623		82267	CISCO SYSTEMS INC	16.730	429,696.79	
11/12	7,371		86091	U S BANCORP	29.530	217,959.63	
11/12	8,775		86593	CHEVRON CORP	73.430	644,699.25	
11/12	4,212		90417	UNITED TECHNOLOGIES CORP	53.160	224,077.92	
11/12	44,577		90919	GENERAL ELECTRIC CO	19.630	876,829.51	
11/12	11,934		94743	VERIZON COMMUNICATIONS	30.410	363,389.94	
11/12	1,053		95245	GOOGLE	337.400	355,324.20	
11/12	14,742		99069	WELLS FARGO & CO NEW	29.800	439,900.60	
11/12	10,530		99571	HEWLETT PACKARD CO	34.900	367,918.00	
11/12		100,000	19942	U S TREASURY BILL	99.942		99,942.00
11/12				DUE 12/18/2008			
11/12		15,825,000	21681	U S TREASURY BILL	99.936		15,814,872.00
11/12				DUE 2/12/2009			100,000.00
11/12				FIDELITY SPARTAN	DIV		
11/12				U S TREASURY MONEY MARKET			
11/12				DIV 11/12/08			
11/12				FIDELITY SPARTAN	CH		
11/12				U S TREASURY MONEY MARKET			
11/12				W/H TAX DIV FDLXX			
11/12				CONTINUED ON PAGE 3			

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 CAYMAN ISLAND

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 Tel 020 7493 6222

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 YOUR ACCOUNT NUMBER **1-FR063-3-0**
 YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		99,483	16780	FIDELITY SPARTAN	1		99,483.00
11/12	47,167		26149	U S TREASURY MONEY MARKET	1	47,167.00	
11/19				FIDELITY SPARTAN	DIV		
11/19				U S TREASURY MONEY MARKET			
11/19				DIV 11/19/08			5.79
11/19				FIDELITY SPARTAN	CW	1.74	
11/19		47,167	51480	U S TREASURY MONEY MARKET	1		47,167.00
11/19	1,075,000		56085	W/H TAX DIV FDXX	99.926	1,074,204.50	
11/19				FIDELITY SPARTAN			
11/19				U S TREASURY MONEY MARKET			
11/19				DUE 03/26/2009			
11/19				3/26/2009			
11/19			60519	FIDELITY SPARTAN	1	24,563.00	
11/19				U S TREASURY MONEY MARKET			
11/19				NEW BALANCE		1,970,855.91	
11/19				SECURITY POSITIONS	MKT PRICE		
11/19	24,921			AT&T INC	28.560		
11/19	6,669			ABBOTT LABORATORIES	52.390		
11/19	4,563			AMGEN INC	55.540		
11/19	3,861			APPLE INC	92.670		
11/19				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	21,060			BANK OF AMERICA	16.250		
	8,775			CHEVRON CORP	79.010		
	25,623			CISCO SYSTEMS INC	16.540		
	22,815			CITI GROUP INC	8.290		
	8,424			COCA COLA CO	46.870		
	12,636			COMCAST CORP	17.340		
				CL A			
	6,318			CONOCOPHILIPS	52.520		
	22,113			EXXON MOBIL CORP	80.150		
	44,577			GENERAL ELECTRIC CO	17.170		
	1,053			GOOGLE	292.960		
	10,530			HEWLETT PACKARD CO	35.280		
	24,219			INTEL CORP	13.800		
	5,967			INTERNATIONAL BUSINESS MACHS	81.600		
	15,795			J.P. MORGAN CHASE & CO	31.660		
	11,583			JOHNSON & JOHNSON	58.580		
	4,914			MCDONALDS CORP	58.750		
	9,126			MERCK & CO	26.720		
	33,345			MICROSOFT CORP	20.220		
	16,848			ORACLE CORPORATION	16.090		
	6,669			PEPSICO INC	56.700		
	28,431			PFIZER INC	16.430		
	8,775			PHILLIP MORRIS INTERNATIONAL	42.160		
	12,636			PROCTER & GAMBLE CO	64.350		
	7,020			QUALCOMM INC	33.570		
				CONTINUED ON PAGE 5			

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	5,265 24,563			SCHLUMBERGER LTD FIDELITY SPARTAN U S TREASURY MONEY MARKET U S BANCORP UNITED PARCEL SVC INC CLASS B U S TREASURY BILL DUE 03/26/2009	50.740 1 26.980 57.600 99.971		
	1,075,000			3/26/2009 UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	48.530 32.650 55.880 28.890		
				MARKET VALUE OF SECURITIES LONG 16,563,711.04 SHORT			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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 Fax (212) 838-4061

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 New York ☐ London

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PERIOD ENDING
11/30/08

YOUR ACCOUNT NUMBER
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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOLIGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY			
				DIVIDENDS			112,037.34
				GROSS PROCEEDS FROM SALES			94,740,345.01

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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 GEORGE TOWN GRAND CAYMAN
 CAYMAN ISLAND

PERIOD ENDING **11/30/08** PAGE **1** M

YOUR ACCOUNT NUMBER **1-FR063-4-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD			990,162.00
11/12	351	351	42831	S & P 100 INDEX NOVEMBER 460 CALL	15.800		
11/12	351		47157	S & P 100 INDEX NOVEMBER 450 PUT	17.800	625,131.00	
11/19		351	33261	S & P 100 INDEX DECEMBER 430 CALL	26		554,229.00
11/19	351		37586	S & P 100 INDEX DECEMBER 420 PUT	30	1,053,351.00	
11/19	351		41911	S & P 100 INDEX NOVEMBER 460 CALL	3	105,651.00	
11/19		351	46236	S & P 100 INDEX NOVEMBER 450 PUT	37		1,298,349.00
				NEW BALANCE			1,970,856.00
				SECURITY POSITIONS			
		351		S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
	351			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES LONG 579,150.00 SHORT 817,830.00			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Attachment 2

Deposit / Withdrawal History

Optima Limited Partnership Withdrawal/Deposit History

	<u>Addition</u>	<u>Withdrawal</u>
Oct-99	1,499,980.00	
Feb-00	1,499,980.00	
Feb-00		(55,000.00)
Aug-00	399,980.00	
Nov-00	4,999,980.00	
May-01		(65,000.00)
Oct-01		(65,000.00)
Jan-02		(65,000.00)
Jun-02		(65,000.00)
Nov-02	1,250,000.00	
Dec-02	550,000.00	
Mar-03		(65,000.00)
May-03		(430,000.00)
Jul-03	880,000.00	
Mar-04		(820,000.00)
Aug-04		(760,000.00)
Dec-04		(100,000.00)
Mar-05		(80,000.00)
Aug-05		(350,000.00)
Apr-06		(800,000.00)
Dec-06		(150,000.00)
Apr-07		(80,000.00)
May-07		(430,000.00)
Jun-07		(500,000.00)
Sep-07		(1,160,000.00)
Mar-08		(100,000.00)
Jun-08		(600,000.00)
	11,079,920.00	(6,740,000.00)

Last check (\$80K) on 12/09/08 did not clear.

BERNARD L. MADOFF
Investment Securities
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2400
(800) 221-2242
TELEX 235 130
FAX (212) 486-8178

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING: CHECK WIRE

10/14/99

1,499,980.00

CLIENT'S ACCOUNT NUMBER

1-FR063-3

OPTIMA LIMITED PARTNERSHIP
C/O MAPLES & CALDER UGLAND HSE
S CHURCH STREET P O BOX 309
GEORGE TOWN GRAND CAYMAN
CAYMAN ISLAND

PORTFOLIO MANAGEMENT REPORT AS OF 12/31/99

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR
ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

M

1-FR063-3

OPTIMA LIMITED PARTNERSHIP
C/O MAPLES & CALDER UGLAND HSE
S CHURCH STREET P O BOX 309
GEORGE TOWN GRAND CAYMAN
CAYMAN ISLAND

STARTING EQUITY	10/14/99	1,499,980.00CR	
CAPITAL ADDITIONS			
CAPITAL WITHDRAWALS		21.88-	
REALIZED P/L FOR CURRENT YEAR		39,064.42CR	
UNREALIZED P/L ON OPEN SECURITY POSITIONS			
CURRENT CASH BALANCE		.54CR	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		1,539,022.00	NET LONG
TOTAL EQUITY		1,539,022.54CR	

ANNUALIZED RETURN FOR CURRENT YEAR 12.03 %

Affiliated with
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PERIOD ENDING
2/29/00

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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
2/08				BALANCE FORWARD		→ 55,000.00	7,330.88
2/14				CHECK	CM		
2/14				CHECK WIRE	CA		
2/14				TEXAS INSTRUMENTS INC	DIV		
2/14				DIV 1/31/00 2/14/00			
2/14				W/H TAX DIV TXN	CM	3.06	
2/14	1,450,000		8213	U S TREASURY BILL	99.250	1,439,125.00	
2/14				DUE 04/06/2000			
2/15				4/06/2000			
2/15				PROCTER & GAMBLE CO	DIV		128.00
2/15				DIV 1/21/00 2/15/00			
2/15	5,855		8231	W/H TAX DIV PG	CM	38.40	
2/15				FIDELITY SPARTAN	1	5,855.00	
2/15				U S TREASURY MONEY MARKET			
2/24		880	3725	ORACLE CORPORATION	59		51,920.00
2/24		440	7455	PEPSICO INC	34		15,042.50
2/24		480	9480	AMERICAN INTL GROUP INC	89		43,080.00
2/24		400	11185	PROCTER & GAMBLE CO	93		37,500.00
2/24		320	13210	AMGEN INC	72		23,140.00
2/24		920	14915	AT & T CORP	47		43,700.00
2/24		140	16940	AMERICAN EXPRESS COMPANY	140		19,635.00
2/24		240	18645	TEXAS INSTRUMENTS INC	135		32,520.00
2/24		280	20658	BOEING CO	36		10,325.00
2/24		480	22372	WELLS FARGO & CO NEW	34		16,320.00
2/24				CONTINUED ON PAGE 2			

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PERIOD ENDING **8/31/00** PAGE **3**
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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/15		46,571	62364	FIDELITY SPARTAN	1		46,571.00
8/15	1,650,000		68585	U S TREASURY MONEY MARKET	98.550	1,626,075.00	
8/15	1,650,000		72423	U S TREASURY BILL DUE 11/9/2000 11/09/2000	98.670	1,628,055.00	
8/21				TEXAS INSTRUMENTS INC DIV 7/31/00 8/21/00	DIV		18.70
8/21				W/H TAX DIV TXN	CW	5.61	64.00
8/24				MERRILL LYNCH & CO INC DIV 9/04/00 2/24/00	DIV	19.20	321.07
8/25				CITI GROUP INC DIV 8/07/00 8/25/00	CW		
8/28				W/H TAX DIV C CHECK WIRE	CA	96.32	
8/28	400,000		75215	U S TREASURY BILL DUE 11/2/2000	98.880	395,520.00	→ 399,980.00
8/31	19,155		76728	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	19,155.00	
	19,155			NEW BALANCE		4,791.61	
				SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1		
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/07		1,850,000	81307	U S TREASURY BILL DUE 01/18/2001	98.760		1,827,060.00
11/07				CHECK WIRE U S TREASURY BILL DUE 01/11/2001	CA 98.830	5,018,160.00	→ 4,999,980.00
11/08	5,075,000			1/11/2001 RANK OF AMERICA VERIZON COMMUNICATIONS BRISTOL MYERS SQUIBB COMPANY WELLS FARGO & CO NEW CITI GROUP INC WAL-MART STORES INC CISCO SYSTEMS INC EXXON MOBIL CORP THE WALT DISNEY CO EMC CORPORATION MASS GENERAL ELECTRIC CO HOME DEPOT INC HEWLETT PACKARD CO INTERNATIONAL BUSINESS MACHS INTEL CORP JOHNSON & JOHNSON COCA COLA CO LUCENT TECHNOLOGIES INC	48 7/8 56 15/16 61 3/4 46 1/2 54 47 1/8 56 1/4 87 5/8 37 3/4 97 53 3/16 41 45 3/4 100 46 91 1/4 59 3/8 24	55,082.13 100,437.75 81,695.25 50,127.00 164,052.00 143,165.75 259,087.50 206,094.00 51,793.00 142,590.00 351,935.31 64,288.00 60,527.25 117,600.00 207,368.00 84,953.75 98,918.75 55,272.00	
11/08			2946	CONTINUED ON PAGE 3			

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PERIOD ENDING **5/31/01** PAGE **1** M
YOUR ACCOUNT NUMBER **1-FR063-3-0**
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN.	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/01				BALANCE FORWARD			19,156.70
5/01				AT & T CORP			147.38
5/01				DIV 3/30/01 5/01/01			
5/01				W/H TAX DIV T		44.21	
5/01				BRISTOL MYERS SQUIBB COMPANY			556.88
5/01				DIV 4/06/01 5/01/01			
5/01				W/H TAX DIV BMY		167.06	
5/01				PHARMACIA CORP			162.72
5/01				DIV 4/10/01 5/01/01			
5/01				W/H TAX DIV PHA		48.82	
5/01				VERIZON COMMUNICATIONS			1,091.48
5/01				DIV 4/10/01 5/01/01			
5/01				W/H TAX DIV VZ		327.44	
5/02				TYCO INTERNATIONAL LTD			23.29
5/02				DIV 4/02/01 5/02/01			
5/04				W/H TAX DIV TYC		6.99	
5/10				CHECK		65,000.00	
5/10				AMERICAN EXPRESS COMPANY			110.16
5/10				DIV 4/06/01 5/10/01			
5/15				W/H TAX DIV AXP		33.05	
5/15				PROCTER & GAMBLE CO			474.60
5/15				DIV 4/20/01 5/15/01			
5/15				W/H TAX DIV PG		142.38	
5/29				FIDELITY SPARTAN			8.80
5/29				U S TREASURY MONEY MARKET			
5/29				DIV 05/29/01			
				CONTINUED ON PAGE 2			

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10/01				BALANCE FORWARD		1,610,030.79	892.80
10/01				COCA COLA CO	DIV		
10/01				DIV 9/15/01 10/01/01			
10/01				W/H TAX DIV KO	CM	267.84	1,624.00
10/01				MERCK & CO	DIV		
10/01				DIV 9/04/01 10/01/01			
10/09				W/H TAX DIV MRK	CM	487.20	631.12
10/09				WAL-MART STORES INC	DIV		
10/09				DIV 9/21/01 10/09/01			
10/09				W/H TAX DIV WMT	CM	189.34	316.00
10/10				HEWLETT PACKARD CO	DIV		
10/10				DIV 9/19/01 10/10/01			
10/15				W/H TAX DIV HMP	CM	34.80	58.34
10/15				CHECK	CM	65,000.00	
10/15				FIDELITY SPARTAN	DIV		
10/15				U S TREASURY MONEY MARKET			
10/15				DIV 10/15/01	CM	17.50	
10/15				FIDELITY SPARTAN			
10/15				U S TREASURY MONEY MARKET			
10/15				W/H TAX DIV FDLX			
10/15				FIDELITY SPARTAN			
10/15				U S TREASURY MONEY MARKET			
10/15				U S TREASURY BILL			
10/15				DUE 12/6/01			
10/15				12/06/2001			
10/15				CONTINUED ON PAGE 2			
10/15					1		25,517.00
10/15					99.680		772,520.00

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DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
1/14		4,950,000	60024	U S TREASURY BILL DUE 5/30/2002	99.370		4,918,815.00
1/23	200,000		36486	U S TREASURY BILL DUE 5/30/2002	99.600	199,200.00	
1/25 1/28		200,000	37286	CHECK U S TREASURY BILL DUE 04/18/2002	99.620 CM	→ 65,000.00	199,240.00
1/28	150,000		37341	U S TREASURY BILL DUE 04/18/2002	99.620	149,430.00	
1/31	9,221		40872	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	9,221.00	
				NEW BALANCE		200,733.18	
	8,517 6,847 2,672 5,177 2,004 3,006			SECURITY POSITIONS AOL TIME WARNER INC AT & T CORP AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC AMGEN INC BANK OF AMERICA	MKT PRICE 26.310 17.700 35.850 74.150 55.500 63.030		
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
6/03				BALANCE FORWARD	DIV	535,660.54	146.02
6/03				INTEL CORP			
6/03				DIV 5/07/02 6/01/02	CW	43.81	1,080.80
6/03				W/H TAX DIV INTC	DIV		
6/03				WELLS FARGO & CO NEW			
6/06				DIV 5/10/02 6/01/02	CW	324.24	1,882.53
6/06				W/H TAX DIV WFC	DIV		
6/06				PFIZER INC			
6/10				DIV 5/17/02 6/06/02	CW	564.76	260.46
6/10				W/H TAX DIV PFE	DIV		
6/10				ANHEUSER-BUSCH COS INC			
6/10				DIV 5/09/02 6/10/02	CW	78.14	3,595.59
6/10				W/H TAX DIV BUD	DIV		
6/10				EXXON MOBIL CORP			
6/10				DIV 5/13/02 6/10/02	CW	1,078.68	601.95
6/10				W/H TAX DIV XOM	DIV		
6/10				INTERNATIONAL BUSINESS MACHS			
6/10				DIV 5/10/02 6/10/02	CW	180.59	516.40
6/11				W/H TAX DIV IBM	CW	65,000.00	
6/11				CHECK	DIV		
6/11				JOHNSON & JOHNSON			
6/11				DIV 5/21/02 6/11/02	CW	154.92	588.00
6/11				W/H TAX DIV JNJ	DIV		
6/12				DU PONT E I DE NEMOURS & CO			
6/12				DIV 5/15/02 6/12/02	CW		
				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/05				BALANCE FORWARD			870,896.60
11/05	1,250,000		78819	CHECK U S TREASURY BILL DUE 12/19/2002	CA 99.830	1,247,875.00	→ 1,250,000.00
11/08		6,220	76019	AT & T CORP. U S TREASURY BILL DUE 12/19/2002	14.060 99.871	74,903.25	87,453.20
11/08	75,000		79526				
11/08	14,675		81653	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	14,675.00	
11/15		1,228	84523	AMERICAN INTL GROUP INC	63.990		78,579.72
11/15		592	84802	AMGEN INC	45.430		26,894.56
11/15		2,131	85081	AOL TIME WARNER INC	15.020		32,007.62
11/15		607	85360	AMERICAN EXPRESS COMPANY	35.220		21,378.54
11/15		399	85639	BOEING CO	31.650		12,628.35
11/15		725	85918	BANK OF AMERICA	67.610		49,017.25
11/15		945	86197	BRISTOL MYERS SQUIBB COMPANY	26.650		25,184.25
11/15		412	86476	ANHEUSER BUSCH COS INC	48.550		20,002.60
11/15		2,355	86755	CITI GROUP INC	36.330		85,557.15
11/15		266	87034	COLGATE PALMOLIVE CO	52.930		14,079.38
11/15		3,419	87313	CISCO SYSTEMS INC	12.880		44,036.72
11/15		474	87591	DU PONT E I DE NEMOURS & CO	42.150		19,979.10
11/15		962	87870	THE WALT DISNEY CO	17.500		16,835.00
11/15				CONTINUED ON PAGE 2			

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DATE	BOLIGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/09	1,325,000		95913	U S TREASURY BILL DUE 3/20/2003	99.666	1,320,574.50	
12/10				EXXON MOBIL CORP 3/20/2003	DIV		24,532.30
12/10				DIV 11/12/02 12/10/02			
12/10				W/H TAX DIV XOM	CW	759.69	
12/10				INTERNATIONAL BUSINESS MACHS	DIV		414.00
12/10				DIV 11/08/02 12/10/02			
12/10				W/H TAX DIV IBM	CW	124.20	
12/10				JOHNSON & JOHNSON	DIV		269.35
12/10				DIV 11/19/02 12/10/02			
12/10				W/H TAX DIV JNJ	CW	80.51	
12/10				UNITED TECHNOLOGIES CORP	DIV		133.28
12/10				DIV 11/15/02 12/10/02			
12/10				W/H TAX DIV UTX	CW	39.98	
12/13				CHECK	CA		
12/13	550,000		97721	U S TREASURY BILL DUE 3/20/2003	99.679	548,234.50	→ 550,000.00
12/16				DU PONT E I DE NEMOURS & CO 3/20/2003			406.70
12/16				DIV 11/15/02 12/14/02	DIV		
12/16				W/H TAX DIV DD			
12/31		1,350,000	2736	U S TREASURY BILL DUE 1/2/2003	CW 99.995	122.01	1,349,932.50
12/31				CONTINUED ON PAGE 3			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/26		4,424	65835	BANC ONE CORP	36.920		163,334.08
3/26		20,224	69915	ORACLE CORPORATION	11.570		233,991.68
3/26		10,112	71917	AMERICAN INTL GROUP INC	54.660		552,721.92
3/26		4,740	75997	AMGEN INC	58.720		278,332.80
3/26		6,636	78085	PEPSICO INC	41.440		274,905.84
3/26		17,380	80077	ADL TIME WARNER INC	11.400		198,132.00
3/26		23,700	82165	PFIZER INC	31.930		756,741.00
3/26		5,056	84157	AMERICAN EXPRESS COMPANY	37.860		191,420.16
3/26		4,740	86245	PROCTER & GAMBLE CO	88.940		421,575.60
3/26		5,688	88237	BANK OF AMERICA	70.430		400,605.84
3/26		5,056	90325	PHARMACIA CORP	44.460		224,789.76
3/26		7,268	92317	BRISTOL MYERS SQUIBB COMPANY	22.390		162,730.52
3/26		12,640	94405	SBC COMMUNICATIONS INC	21.730		274,667.20
3/26		3,160	96397	AMHEUSER BUSCH COS INC	48.400		152,944.00
3/26		6,636	98532	VIACOM INC	41.720		276,853.92
3/26	6,475,000			CLASS B NON VOTING SHS	CW		
3/26			20398	CHECK U S TREASURY BILL DUE 8/14/2003	99.550	→ 65,000.00 6,445,862.50	
3/26	6,475,000		24406	8/14/2003 U S TREASURY BILL DUE 8/21/2003	99.527	6,444,373.25	
3/26	10,604		28421	8/21/2003 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	10,604.00	
				CONTINUED ON PAGE 8			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/13		6,500,000	98900	U S TREASURY BILL DUE 8/28/2003	99.673		6,478,745.00
5/13	18,865		63335	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1	18,865.00	
5/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 05/19/03	CW DIV	→ 430,000.00	2.49
5/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CW	.75	
5/19		18,865	81039	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		18,865.00
5/21		3,324	88732	DU PONT E I DE NEMOURS & CO	42.310		140,638.44
5/21		6,371	89384	U S BANCORP	23.360		148,826.56
5/21		3,878	89816	BANC ONE CORP	37.830		146,704.74
5/21		2,770	89817	ANHEUSER BUSCH COS INC	51.780		143,430.60
5/21	50,000		90052	U S TREASURY BILL DUE 10/2/2003	99.609	49,804.50	
5/21	40,272		90692	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	40,272.00	
				NEW BALANCE			794,692.18
	14,681			SECURITY POSITIONS AOL TIME WARNER INC	MKT PRICE 15.220		
				CONTINUED ON PAGE 4			

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PERIOD ENDING **7/31/03** PAGE **4**
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
7/21 7/21	775,000		31459	CHECK U S TREASURY BILL DUE 10/16/03	CA 99.785	773,333.75	→ 880,000.00
7/21	6,964		34054	10/16/2003 FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	6,964.00	720.36
7/31				MORGAN STANLEY DIV 7/31/03 7/31/03	DIV		
7/31 7/31	8,194		41573	W/H TAX DIV MWD FIDELITY SPARTAN U S TREASURY MONEY MARKET	CW 1	216.11 8,194.00	
				NEW BALANCE			1,230,981.76
	13,833 6,264 3,915 7,830 3,915 2,610 4,698 3,393 6,003 21,141			SECURITY POSITIONS AOL TIME WARNER INC ALTRIA GROUP INC AMERICAN EXPRESS COMPANY AMERICAN INTL GROUP INC ANGEN INC ANHEUSER BUSCH COS INC BANK OF AMERICA BANC ONE CORP BRISTOL MYERS SQUIBB COMPANY CISCO SYSTEMS INC	MKT PRICE 15.430 40.010 44.170 64.200 69.580 51.820 82.570 39.560 26.200 19.520		
				CONTINUED ON PAGE 5			

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YOUR ACCOUNT NUMBER
1-FR063-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/01				BALANCE FORWARD			117,260.95
3/01				INTEL CORP	DIV		821.60
3/01				DIV 2/07/04 3/01/04			
3/01				W/H TAX DIV INTC	CW	246.48	
3/01				WELLS FARGO & CO NEW	DIV		2,457.00
3/01				DIV 2/06/04 3/01/04			
3/05				W/H TAX DIV WFC	CW	737.10	
3/05				PFIZER INC	DIV		4,110.60
3/05				DIV 2/13/04 3/05/04			
3/09				W/H TAX DIV PFE	CW	1,233.18	
3/09				JOHNSON & JOHNSON	DIV		2,246.40
3/09				DIV 2/17/04 3/09/04			
3/10				W/H TAX DIV JNJ	CW	673.92	
3/10				EXXON MOBIL CORP	DIV		5,200.00
3/10				DIV 2/11/04 3/10/04			
3/10				W/H TAX DIV KOM	CW	1,560.00	
3/10				INTERNATIONAL BUSINESS MACHS	DIV		873.60
3/10				DIV 2/10/04 3/10/04			
3/12				W/H TAX DIV IBM	CW	262.08	
3/12				CHECK	CW	→ 120,000.00	60.01
3/12				FIDELITY SPARTAN	DIV		
3/12				U S TREASURY MONEY MARKET			
3/12				DIV 03/12/04			
3/12				FIDELITY SPARTAN			
3/12				U S TREASURY MONEY MARKET			
3/12				W/H TAX DIV FDLXX	CW	18.00	
3/12				CONTINUED ON PAGE 2			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/12				3M COMPANY	DIV		936.00
3/12				DIV 2/20/04 3/12/04			
3/12		81,724	65440	W/H TAX DIV MMM	CM	280.80	81,724.00
3/12		5,350,000	65455	FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET	99.637		5,330,579.50
3/12				U S TREASURY BILL			
				DUE 7/29/2004			
3/12	5,300,000		65486	U S TREASURY BILL	99.615	5,279,595.00	
				DUE 9/5/2004			
3/12			65523	8/05/2004	1	12,751.00	
				FIDELITY SPARTAN			
3/16				U S TREASURY MONEY MARKET	CM		2.17
3/22				CHECK	DIV	→ 700,000.00	
				FIDELITY SPARTAN			
3/22				U S TREASURY MONEY MARKET	CM	.55	
				DIV 03/22/04			
3/22		12,751	65796	U S TREASURY MONEY MARKET	1		12,751.00
				W/H TAX DIV FDLXX			
3/22		700,000	65900	FIDELITY SPARTAN	99.703		697,921.00
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL			
				DUE 7/15/2004			
				7/15/2004			
				CONTINUED ON PAGE 3			

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/18				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 08/18/04	DIV		25.56
8/18				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CW	7.67	
8/18		23,853	31310	FIDELITY SPARTAN U S TREASURY MONEY MARKET CHECK	1		23,853.00
8/18	47,331		66378	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	47,331.00	
8/19				FIDELITY SPARTAN U S TREASURY MONEY MARKET	CW	→ 760,000.00	6.08
8/23				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 08/23/04	DIV		
8/23				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CW	1.82	
8/23		47,331	77774	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		47,331.00
8/25		1,650	4200	UNITED TECHNOLOGIES CORP	93.630		154,489.50
8/27		3,025	7483	MERRILL LYNCH & CO INC	51.040		154,396.00
8/27		10,175	7538	HEWLETT PACKARD CO	17.680		179,894.00
8/27		3,575	7578	MORGAN STANLEY	49.830		178,142.25
8/27		17,050	7618	ORACLE CORPORATION	10.310		175,785.50
8/27		1,705	7662	AMERICAN INTL GROUP INC	70.410		120,049.05
				CONTINUED ON PAGE 4			

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12/02				BALANCE FORWARD			105,561.03
12/02				MICROSOFT CORP	DIV		2,725.80
12/02				DIV 11/17/04 12/02/04	CW	817.44	
				W/H TAX DIV MSFT	DIV		
12/02				MICROSOFT CORP	CW		102,180.00
12/03				DIV 11/17/04 12/02/04	CW	30,654.00	
12/03				CHECK	CW	100,000.00	
12/03				PFIZER INC	DIV		6,022.20
12/03				DIV 11/12/04 12/03/04	CW	1,206.66	
12/07				W/H TAX DIV PFE	DIV		2,667.60
12/07				JOHNSON & JOHNSON	CW		
12/07				DIV 11/16/04 12/07/04	CW	800.28	
12/10				W/H TAX DIV JNJ			
12/10	14,300		2663	TIME WARNER INC	18.280		261,406.00
12/10	21,060		3207	CISCO SYSTEMS INC	20.070		422,676.20
12/10	6,240		6937	TYCO INTERNATIONAL LTD	33.840		211,161.60
12/10	33,280		13188	GENERAL ELECTRIC CO	35.360		1,176,783.80
12/10	5,460		15296	VIACOM INC	36.100		197,106.00
12/10	7,020		17462	CLASS B NON VOTING SHS	41.950		294,489.00
12/10	8,580		19570	HOME DEPOT INC	41.560		356,584.80
12/10	5,200		23844	VERIZON COMMUNICATIONS	62.100		322,920.00
12/10	5,200		25868	WELLS FARGO & CO NEW	97.320		506,064.00
				INTERNATIONAL BUSINESS MACHS			
				CONTINUED ON PAGE 2			

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3/18	7,150,000		84180	U S TREASURY BILL DUE 06/09/2005	99.373	7,105,169.50	1,016.00
3/18				AMERICAN INTL GROUP INC DIV 3/04/05 3/18/05	DIV		
3/18				W/H TAX DIV AIG	CW	304.80	
3/18	23,508		88442	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	23,508.00	
3/24				HOME DEPOT INC DIV 3/10/05 3/24/05	DIV		685.80
3/24				W/H TAX DIV HD CHECK	CW	205.74	
3/28				BANK OF AMERICA DIV 3/04/05 3/25/05	CW	80,000.00	
3/28				W/H TAX DIV BAC	DIV		
3/28				U S TREASURY BILL DUE 4/21/2005	CW	1,680.21	
3/28		75,000	92654	U S TREASURY BILL DUE 4/21/2005	99.846		5,600.70
3/31				U S TREASURY BILL DUE 06/09/2005	99.471		74,884.50
3/31	25,000		92805	FIDELITY SPARTAN U S TREASURY MONEY MARKET		24,867.75	
3/31				DIV 03/31/05	DIV		26.94
3/31				FIDELITY SPARTAN U S TREASURY MONEY MARKET	CW	8.08	
3/31				W/H TAX DIV FDLXX			
				CONTINUED ON PAGE 5			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
8/23		7,250,000	2369	BALANCE FORWARD			195,456.11
8/23				U S TREASURY BILL DUE 9/22/2005	99.727		7,230,207.50
8/23		100,000	2584	U S TREASURY BILL DUE 8/25/2005	99.982		99,982.00
8/23	7,100,000		2949	U S TREASURY BILL DUE 9/29/2005	99.663	7,076,073.00	
8/23				CHECK FIDELITY SPARTAN	CW DIV	→ 350,000.00	423.99
8/23				U S TREASURY MONEY MARKET DIV 08/23/05		127.20	
8/23				FIDELITY SPARTAN U S TREASURY MONEY MARKET	CW		
8/23		108,485	2236	W/H TAX DIV FDLXX FIDELITY SPARTAN	1		108,485.00
8/23	12,898		3343	U S TREASURY MONEY MARKET FIDELITY SPARTAN	1	12,898.00	
8/23				U S TREASURY MONEY MARKET			
				NEW BALANCE			185,456.40
				SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	12,898			U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 2			

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4/28			92476	MEDTRONIC INC	49.050		190,559.25
4/28	50,000	3,885	92601	U S TREASURY BILL DUE 6/1/2006	99.568	49,784.00	
4/28				CHECK	CW	→ 800,000.00	23.36
4/28				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/28/06	DIV	7.01	
4/28				FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	CW		
4/28				MEDTRONIC INC DIV 4/07/06 4/28/06	DIV		373.93
4/28				W/H TAX DIV MDT	CW	112.18	909.09
4/28				MORGAN STANLEY DIV 4/13/06 4/28/06	DIV		
4/28				W/H TAX DIV MS	CW	272.73	32,711.00
4/28		32,717	92196	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
4/28		200,000	92197	U S TREASURY BILL DUE 6/1/2006	99.568		199,136.00
4/28				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 01/01/2006	1		
4/28	5,708		92744	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	5,708.00	5,708.00
4/28		5,708	94561	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		
				CONTINUED ON PAGE 6			

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12/01				BALANCE FORWARD		546,450.83	1,739.50
12/01				INTEL CORP	DIV		
12/01				DIV 11/07/06 12/01/06			
				W/H TAX DIV INTC	CW	521.85	2,812.60
				WELLS FARGO & CO NEW	DIV		
				DIV 11/03/06 12/01/06			
12/01				W/H TAX DIV WFC	CW	843.78	5,292.00
12/05				PFIZER INC	DIV		
				DIV 11/10/06 12/05/06			
12/05				W/H TAX DIV PFE	CW	1,587.60	3,439.80
12/11				CHEVRON CORP	DIV		
				DIV 11/17/06 12/11/06			
12/11				W/H TAX DIV CVX	CW	1,031.94	5,723.20
12/11				EXXON MOBIL CORP	DIV		
				DIV 11/13/06 12/11/06			
12/11				W/H TAX DIV XOM	CW	1,716.96	1,396.50
12/11				INTERNATIONAL BUSINESS MACHS	DIV		
				DIV 11/10/06 12/09/06			
12/11				W/H TAX DIV IBM	CW	418.95	779.10
12/11				UNITED TECHNOLOGIES CORP	DIV		
				DIV 11/17/06 12/10/06			
12/11				W/H TAX DIV UTX	CW	233.73	
12/12				CHECK	CW	150,000.00	3,307.50
12/12				JOHNSON & JOHNSON	DIV		
12/12				DIV 11/28/06 12/12/06			
				CONTINUED ON PAGE 2			

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4/02				BALANCE FORWARD		473,835.39	2,057.00
4/02				COCA COLA CO	DIV		
4/02				DIV 3/15/07 4/01/07			
4/02				W/H TAX DIV KO	CW	617.10	2,482.92
4/02				MERCK & CO	DIV		
4/02				DIV 3/09/07 4/02/07			
4/02				W/H TAX DIV HRK	CW	744.88	1,597.20
4/02				WAL-MART STORES INC	DIV		
4/02				DIV 3/16/07 4/02/07			
4/04				W/H TAX DIV WMT	CW	479.16	658.24
4/04				HEWLETT PACKARD CO	DIV		
4/04				DIV 3/14/07 4/04/07			
4/10				W/H TAX DIV HPQ	CW	197.47	5,411.12
4/10				ALTRIA GROUP INC	DIV		
4/17				DIV 3/15/07 4/10/07			
4/17				W/H TAX DIV MD	CW	1,623.34	
4/17				CHECK	CW	80,000.00	227.19
4/17				FIDELITY SPARTAN	DIV		
4/17				U S TREASURY MONEY MARKET			
4/17				DIV 04/17/07			
4/17				FIDELITY SPARTAN		68.16	
4/17				U S TREASURY MONEY MARKET			
4/17				W/H TAX DIV FDLXX			
4/17				FIDELITY SPARTAN			
4/17				U S TREASURY MONEY MARKET			
4/17		70,513	8965		1		70,513.00
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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
5/07				BALANCE FORWARD		451,571.17	
5/15				CHECK	CM	→ 430,000.00	3,388.00
5/15				PROCTER & GAMBLE CO	DIV		
5/21				DIV 4/27/07 5/15/07			
5/21				W/H TAX DIV PG	CM	1,016.40	248,236.56
5/21				TIME WARNER INC	21.410		222,297.20
5/21				UNITED PARCEL SVC INC	70.700		
5/21				CLASS B			
5/21				FIDELITY SPARTAN	DIV		46.91
5/21				U S TREASURY MONEY MARKET			
5/21				DIV 05/21/07	CM	14.07	
5/21				FIDELITY SPARTAN			
5/21				U S TREASURY MONEY MARKET			
5/21				W/H TAX DIV FDLXX	1		
5/21				FIDELITY SPARTAN			
5/21				U S TREASURY MONEY MARKET			
5/22				HOME DEPOT INC	38.370		16,845.00
5/22				U S TREASURY BILL	98.964		241,173.04
5/22				DUE 8/9/2007			
5/22				8/09/2007			
5/22				FIDELITY SPARTAN	1		
5/22				U S TREASURY MONEY MARKET			
5/22				MERRILL LYNCH & CO INC			
5/22				DIV 5/08/07 5/23/07			
5/23				CONTINUED ON PAGE 2			931.70

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

OPTIMA LIMITED PARTNERSHIP
C/O MAPLES & CALDER UGLAND HSE
S CHURCH STREET P O BOX 309
GEORGE TOWN GRAND CAYMAN
CAYMAN ISLAND

YOUR ACCOUNT NUMBER
1-FR063-3-0

PERIOD ENDING
6/30/07

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6/01				BALANCE FORWARD	DIV	248,533.28	2,083.62
6/01				CONGOCOPHILIPS DIV 5/21/07 6/01/07	CM	625.09	1,987.43
6/01				W/H TAX DIV COP INTEL CORP	DIV		
6/01				DIV 5/07/07 6/01/07	CM	596.23	2,913.68
6/01				W/H TAX DIV INTC WELLS FARGO & CO NEW	DIV		
6/01				DIV 5/04/07 6/01/07	CM	874.10	1,650.44
6/04				W/H TAX DIV WFC WAL-MART STORES INC	DIV		
6/04				DIV 5/18/07 6/04/07	CM	495.13	6,316.20
6/05				W/H TAX DIV WMT PFIZER INC	DIV		
6/05				DIV 5/11/07 6/05/07	CM	1,894.86	3,789.72
6/07				W/H TAX DIV PFE CHECK	CM	→ 500,000.00	
6/11				CHEVRON CORP DIV 5/18/07 6/11/07	DIV	1,136.92	6,098.40
6/11				W/H TAX DIV CVX EXXON MOBIL CORP	DIV		
6/11				DIV 5/14/07 6/11/07	CM	1,829.52	1,839.20
6/11				W/H TAX DIV XOM INTERNATIONAL BUSINESS MACHS	DIV		
6/11				DIV 5/10/07 6/09/07			
				CONTINUED ON PAGE 2			

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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
9/26		6,264	52785	CHEVRON CORP	95.080		595,331.12
9/26		9,744	56321	WELLS FARGO & CO NEW	36.820		358,385.08
9/26		29,464	57099	GENERAL ELECTRIC CO	41.670		1,226,586.88
9/26		6,960	60635	WAL-MART STORES INC	44.710		310,903.60
9/26		696	61413	GOOGLE	557.200		387,784.20
9/26		16,240	64949	EXXON MOBIL CORP	93.270		1,514,055.80
9/26		1,160	65727	GOLDMAN SACHS GROUP INC	206.560		239,563.60
9/26		7,888	70041	HEWLETT PACKARD CO	50.580		398,660.04
9/26		3,944	74355	INTERNATIONAL BUSINESS MACHS	117.900		464,840.60
9/26		17,168	78669	INTEL CORP	26		445,682.00
9/26		8,352	82983	JOHNSON & JOHNSON	65.340		545,385.68
9/26		9,976	87297	J.P. MORGAN CHASE & CO	47.430		472,762.68
9/26		5,800	91610	COCA COLA CO	56.700		328,628.00
9/26		6,264	95924	ALTRIA GROUP INC	69.410		434,534.24
9/26				CHECK		→ 1,160,000.00	49.02
9/26				FIDELITY SPARTAN			
9/26				U S TREASURY MONEY MARKET			
9/26				DIV 09/26/07		14.71	
9/26				FIDELITY SPARTAN			
9/26				U S TREASURY MONEY MARKET			
9/26				W/H TAX DIV FDLXX			
9/26				FIDELITY SPARTAN			
9/26				U S TREASURY MONEY MARKET			
9/26				U S TREASURY BILL			
9/26				DUE 1/17/2008			
9/26				1/17/2008			
9/26				CONTINUED ON PAGE 5			
9/26	15,200,000	56,123	71341		1		56,123.00
9/26			76010		98.823	15,021,096.00	

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
3/11				BALANCE FORWARD			.41
3/11				CHECK	CW	→ 100,000.00	
				FIDELITY SPARTAN	DIV		35.66
3/11				U S TREASURY MONEY MARKET	CW	10.70	
				DIV 03/11/08			
3/11		9,230	10991	FIDELITY SPARTAN	1		9,230.00
				U S TREASURY MONEY MARKET			
3/11		100,000	11014	W/H TAX DIV FDLXX	99.890		99,890.00
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL			
				DUE 04/03/2008			
3/11	9,145		11041	4/03/2008	1	9,145.00	
				FIDELITY SPARTAN			
3/19				U S TREASURY MONEY MARKET	DIV		4.24
				FIDELITY SPARTAN			
3/19				U S TREASURY MONEY MARKET	CW	1.27	
				DIV 03/19/08			
3/19		9,145	25858	FIDELITY SPARTAN	1		9,145.00
				U S TREASURY MONEY MARKET			
3/19		15,475,000	30147	W/H TAX DIV FDLXX	99.954		15,467,881.50
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL			
				DUE 04/03/2008			
				4/03/2008			
				CONTINUED ON PAGE 2			

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S CHURCH STREET P O BOX 309.
GEORGE TOWN GRAND CAYMAN
CAYMAN ISLAND

DATE	10/10/10
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6/30/08
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1-FR063-3-0

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6/10				W/H TAX DIV IBM		685.80	975.36
6/10				UNITED TECHNOLOGIES CORP			
6/10				DIV 5/16/08 6/10/08			
6/12				W/H TAX DIV UTX		292.61	
6/12				MICROSOFT CORP			2,821.94
6/12				DIV 5/15/08 6/12/08			
6/30				W/H TAX DIV MSFT		846.58	
6/30				CHECK WIRE		→ 600,000.00	
6/30				FIDELITY SPARTAN			21.35
6/30				U S TREASURY MONEY MARKET			
6/30				DIV 06/30/08		6.41	
6/30				FIDELITY SPARTAN			
6/30				U S TREASURY MONEY MARKET			
6/30				W/H TAX DIV FDLX			
6/30				FIDELITY SPARTAN			
6/30				U S TREASURY MONEY MARKET			
6/30				U S TREASURY BILL			
6/30				DUE 9/18/2008			
6/30				9/18/2008			
6/30				FIDELITY SPARTAN			
6/30				U S TREASURY MONEY MARKET		15,532.00	17,893.00
6/30				FIDELITY SPARTAN			
6/30				U S TREASURY MONEY MARKET		23,437.00	597,624.00
6/30				NEW BALANCE			
6/30				SECURITY POSITIONS		240,029.86	
6/30				FIDELITY SPARTAN			
6/30				U S TREASURY MONEY MARKET			
6/30				CONTINUED ON PAGE 3			

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Attachment 3

Evidence of Authority

MAPLES

Our ref MAWA301627\3315867v1
Direct tel +852 2971 3010
Email anne.walker@maplesandcalder.com

The Board of Directors
Optima Inc.
as general partner of Optima Limited Partnership
PO Box 309
Ugland House
Grand Cayman KY1-1104
Cayman Islands

25 June 2009

Dear Sirs

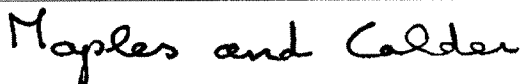
Optima Limited Partnership

We confirm that Maples Corporate Services Limited is licensed as a management company in the Cayman Islands under the Companies Management Law and regulated by the Cayman Islands Monetary Authority in the Cayman Islands.

Pursuant to section 6(2) of the Exempted Limited Partnership Law (as amended), Maples Corporate Services Limited acts as the registered office of Optima Limited Partnership and pursuant to section 11(1) of the Exempted Limited Partnership Law (as amended) holds the register of partnership interests of Optima Limited Partnership.

We confirm that as of the date hereof, our records show that Optima Inc. is the general partner of Optima Limited Partnership.

Yours faithfully



Maples and Calder

Maples and Calder

53rd Floor The Center 99 Queen's Road Central Hong Kong

Tel +852 2522 9333 Fax +852 2537 2955 www.maplesandcalder.com

Resident Hong Kong Partners: Christine Chang (England and Wales), Spencer Privett (England and Wales)
Anne Walker (England and Wales), Anthony Webster (England and Wales), Greg Knowles (England and Wales)
Harriet Unger (England and Wales), Barry Mitchell (British Virgin Islands), Matthew Stocker (Cayman Islands)

Cayman Islands and British Virgin Islands Attorneys at Law | **Offices:** British Virgin Islands, Cayman Islands, Dubai, Dublin, Hong Kong, London